

702 - Drainage Fund
 35 - Capital Improvements

		Current		Total Budget -	Budget				
		Period Actual	Y-T-D Actual	Revised	Balance	Projected	Current Budget	Projected (Over)-Under	
					Remaining				
REVENUES									
Licenses & Permits									
4480									
	Drainage Fd Transfer In-Zone 7	0.00	0.00	102,357.00	102,357.00	102,357.00	102,357.00	0.00	0
4660	Drainage Review Revenue	0.00	8,000.00	60,000.00	52,000.00	10,666.67	60,000.00	49,333.33	30,000
	Total Licenses & Permits	<u>0.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>154,357.00</u>	<u>113,023.67</u>	<u>162,357.00</u>	<u>49,333.33</u>	<u>30,000</u>
	Total REVENUES	<u>0.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>154,357.00</u>	<u>113,023.67</u>	<u>162,357.00</u>	<u>49,333.33</u>	<u>30,000</u>
EXPENDITURES									
Contractual Services									
5270	Engineering Services	990.00	28,720.03	60,000.00	31,279.97	38,293.37	60,000.00	49,333.33	50,000
	Total Contractual Services	<u>990.00</u>	<u>28,720.03</u>	<u>60,000.00</u>	<u>31,279.97</u>	<u>38,293.37</u>	<u>60,000.00</u>	<u>49,333.33</u>	<u>50,000</u>
Capital Outlays									
5485	MS-4 Expenditures	0.00	2,607.50	10,000.00	7,392.50	3,476.67	10,000.00	6,523.33	3,000
5507	Drainage Expenditures-Zone 7	825.00	53,061.68	102,357.00	49,295.32	70,748.91	102,357.00	31,608.09	82,000
	Total Capital Outlays	<u>825.00</u>	<u>55,669.18</u>	<u>112,357.00</u>	<u>56,687.82</u>	<u>74,225.57</u>	<u>112,357.00</u>	<u>38,131.43</u>	<u>85,000</u>
	Total EXPENDITURES	<u>1,815.00</u>	<u>84,389.21</u>	<u>172,357.00</u>	<u>87,967.79</u>	<u>112,518.95</u>	<u>172,357.00</u>	<u>87,464.76</u>	<u>135,000</u>
	Excess Revenues Over (Under) Expenses	<u>(1,815.00)</u>	<u>(76,389.21)</u>	<u>(10,000.00)</u>	<u>66,389.21</u>	<u>504.72</u>	<u>(10,000.00)</u>	<u>(38,131.43)</u>	<u>-105,000</u>